

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 20, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$56,791.03
Total Cash Receipts this Reporting Period:	\$1,200.00
Total Cash Disbursements this Reporting Period:	\$592.00
Cash Balance at End of Reporting Period:	\$57,399.03

Report ID: 11022

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,200.00	\$0.00	\$1,200.00	\$50,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,200.00	\$0.00	\$1,200.00	\$52,510.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$592.00	\$0.00	\$592.00	\$27,938.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$592.00	\$0.00	\$592.00	\$28,262.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$324.14
Total Cash Disbursed		\$592.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	M & I BANK EMPLOYEES PAC	10/11/2006	\$1,200.00	\$2,200.00
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$1,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,200.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200693494 - DOUG CLARK 2006	10/18/2006	\$296.00	\$296.00
Address:	2533 W Steinbeck Ct, Anthem, AZ 85086		Cash	
Name:	SAM CRUMP 2006	10/18/2006	\$296.00	\$296.00
Address:	2827 W Adventure Dr, , Anthem, AZ 85086		Cash	
Total of Other Expenses			\$592.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$592.00	

